



Independence Day

Greetings!

Friday, July 3, 2015 is recognized as a Federal Holiday, in commemoration of Independence Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Thursday, July 2, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, July 6, 2015. Work processed on Thursday after 9:30 p.m. ET, Friday, Saturday, Sunday, or Monday will be processed on Monday, July 6, 2015, and deposit tickets for this work will be available on Tuesday, July 7, 2015.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 7/2/2015	Prior to 9:30pm	Thursday, 7/2/2015	Monday, 7/6/2015
Friday, 7/3/2015	After 9:30pm	Monday, 7/6/2015	Tuesday, 7/7/2015
Saturday, 7/4/2015	Anytime	Monday, 7/6/2015	Tuesday, 7/7/2015
Sunday, 7/5/2015	Anytime	Monday, 7/6/2015	Tuesday, 7/7/2015
Monday, 7/6/2015	Anytime	Monday, 7/6/2015	Tuesday, 7/7/2015

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on July 3, 2015. Please feel free to contact the Treasury OTC Support Center with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,

Treasury OTC Support Center
Toll free phone: 866-945-7920
Toll phone: 302-324-6442
DSN phone: 510-428-6824, Options 1, 2, 4